

4/1/22 10:27 PM
BATCH #: 242 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS \$17,941.90

CARD TYPE	COUNT	AMOUNT
VISA	29	\$5890.96
MASTERCARD	9	\$2050.94
VI/MC TOTAL	38	\$7941.90
AMERICAN EXPRES	23	\$5382.35
DISCOVER	1	\$176.00

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
SALES	62	\$11335.90
TIPS	58	\$2164.35
TOTAL SALES	62	\$13500.25
TOTAL TRANSACTIONS	62	
TOTAL AMOUNT		\$13500.25

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	1	
SALES	59	\$10459.80
TIPS	57	\$2099.32
TOTAL SALES	59	\$12559.12
TOTAL TRANSACTIONS	59	
TOTAL AMOUNT		\$12559.12

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	25	\$4691.00
MASTERCARD	11	\$2164.37
VI/MC TOTAL	36	\$6855.37
AMERICAN EXPRES	22	\$5421.75
DISCOVER	1	\$282.00

CARD TOTALS \$13,719.37

SUMMARY REPORT

3/29/22 10:37 PM
BATCH #: 239 TERM #: 2790
Terminal ID: 02603557
NEW YORK NY 10019
236 W 56TH ST
PATSY'S ITALIAN RESTAURANT

SUMMARY REPORT

CARD TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	47	\$11659.72
MASTERCARD	21	\$4734.75
VI/MC TOTAL	68	\$16394.47
AMERICAN EXPRES	20	\$6163.50
DISCOVER	2	\$327.90

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
SALES	90	\$19349.37
TIPS	81	\$3536.50
TOTAL SALES	90	\$22885.87
TOTAL TRANSACTIONS	90	
TOTAL AMOUNT		\$22885.87

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	1	
SALES	45	\$9697.32
TIPS	40	\$1785.85
TOTAL SALES	45	\$11483.17
REFUNDS	1	-\$64.00
TOTAL TRANSACTIONS	46	
TOTAL AMOUNT		\$11419.17

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	25	\$4070.06
MASTERCARD	10	\$5649.06
VI/MC TOTAL	35	\$9719.12
AMERICAN EXPRES	11	\$1700.05

CARD TOTALS

SUMMARY REPORT

3/30/22 10:02 PM
BATCH #: 240 TERM #: 2790
Terminal ID: 02603557
NEW YORK NY 10019
236 W 56TH ST
PATSY'S ITALIAN RESTAURANT

SUMMARY REPORT

CARD TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	44	\$8059.03
MASTERCARD	11	\$1858.80
VI/MC TOTAL	55	\$9917.83
AMERICAN EXPRES	15	\$3329.85

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	2	
SALES	70	\$11271.00
TIPS	62	\$1976.68
TOTAL SALES	70	\$13247.68
TOTAL TRANSACTIONS	70	
TOTAL AMOUNT		\$13247.68

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	1	
SALES	47	\$7483.70
TIPS	42	\$1509.10
TOTAL SALES	47	\$8992.80
TOTAL TRANSACTIONS	47	
TOTAL AMOUNT		\$8992.80

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	15	\$2732.60
MASTERCARD	12	\$1886.55
VI/MC TOTAL	27	\$4619.15
AMERICAN EXPRES	18	\$4029.65
DISCOVER	2	\$344.00

CARD TOTALS

SUMMARY REPORT

3/31/22 9:59 PM
BATCH #: 241 TERM #: 2790
Terminal ID: 02603557
NEW YORK NY 10019
236 W 56TH ST
PATSY'S ITALIAN RESTAURANT

4/10/22 9:49 PM
BATCH #: 250 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS

8799.90

CARD TYPE	COUNT	AMOUNT
VISA	32	\$5981.90
MASTERCARD	13	\$2532.20
VI/MC TOTAL	45	\$8514.10
AMERICAN EXPRES	16	\$4070.00
DISCOVER	2	\$285.80

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	4	
SALES	63	\$10680.55
TIPS	58	\$2189.35
TOTAL SALES	63	\$12869.90
TOTAL TRANSACTIONS	63	
TOTAL AMOUNT		\$12869.90

SETTLED BATCH

SETTLED BATCH

TOTAL AMOUNT	\$8679.68
TOTAL TRANSACTIONS	53
TOTAL SALES	53
TIPS	46
SALES	53
VOIDED TRANS	1
TOTAL SALES	53
TOTAL AMOUNT	\$8679.68

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	25	\$3562.23
MASTERCARD	7	\$1298.84
VI/MC TOTAL	32	\$4861.07
AMERICAN EXPRES	21	\$3818.61

CARD TOTALS

SUMMARY REPORT

4/5/22 9:39 PM
BATCH #: 245 TERM #: 2790
Terminal ID: 02603557
PATSY'S ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

4/9/22 10:37 PM
BATCH #: 249 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS

16107.20

CARD TYPE	COUNT	AMOUNT
VISA	54	\$11193.05
MASTERCARD	24	\$3897.15
VI/MC TOTAL	78	\$15090.20
AMERICAN EXPRES	24	\$4450.90
DISCOVER	5	\$1017.00

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	2	
SALES	107	\$17484.72
TIPS	95	\$3073.38
TOTAL SALES	107	\$20558.10
TOTAL TRANSACTIONS	107	
TOTAL AMOUNT		\$20558.10

SETTLED BATCH

SETTLED BATCH

TOTAL AMOUNT	\$8844.61
TOTAL TRANSACTIONS	45
TOTAL SALES	45
TIPS	40
SALES	45
VOIDED TRANS	1
TOTAL SALES	45
TOTAL AMOUNT	\$8844.61

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	18	\$3509.60
MASTERCARD	14	\$2466.78
VI/MC TOTAL	32	\$5976.38
AMERICAN EXPRES	12	\$2778.23
DISCOVER	1	\$90.00

CARD TOTALS

SUMMARY REPORT

4/6/22 9:48 PM
BATCH #: 246 TERM #: 2790
Terminal ID: 02603557
PATSY'S ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

4/8/22 10:35 PM
BATCH #: 248 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS

11179.77

CARD TYPE	COUNT	AMOUNT
VISA	42	\$8419.47
MASTERCARD	16	\$2854.30
VI/MC TOTAL	58	\$11273.77
AMERICAN EXPRES	11	\$2123.00
DISCOVER	1	\$156.00

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
SALES	70	\$11292.27
TIPS	63	\$2260.50
TOTAL SALES	70	\$13552.77
TOTAL TRANSACTIONS	70	
TOTAL AMOUNT		\$13552.77

SETTLED BATCH

BATCH #247 ACCEPTED

TOTAL AMOUNT	\$11860.17
TOTAL TRANSACTIONS	63
TOTAL SALES	63
TIPS	56
SALES	63
VOIDED TRANS	1
TOTAL SALES	63
TOTAL AMOUNT	\$11860.17

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	28	\$4522.39
MASTERCARD	14	\$2864.45
VI/MC TOTAL	42	\$7386.84
AMERICAN EXPRES	18	\$4114.78
DISCOVER	3	\$358.55

CARD TOTALS

SUMMARY REPORT

4/7/22 10:41 PM
BATCH #: 247 TERM #: 2790
Terminal ID: 02603557
PATSY'S ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

PATSYS ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

4/14/22 10:00 PM
BATCH #: 253 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS *8699.30*

CARD TYPE	COUNT	AMOUNT
VISA	23	\$5403.25
MASTERCARD	18	\$3203.65
VI/MC TOTAL	41	\$8606.90
AMERICAN EXPRES	12	\$2592.05
DISCOVER	1	\$92.40

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	1	
SALES	54	\$9656.35
TIPS	46	\$1635.00
TOTAL SALES	54	\$11291.35

TOTAL TRANSACTIONS 54
TOTAL AMOUNT \$11291.35

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
SALES	52	\$8264.00
TIPS	46	\$1435.29
TOTAL SALES	52	\$9699.29

TOTAL TRANSACTIONS 52
TOTAL AMOUNT \$9699.29

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	34	\$6231.04
MASTERCARD	10	\$2042.55
VI/MC TOTAL	44	\$8273.59
AMERICAN EXPRES	7	\$1362.70
DISCOVER	1	\$63.00

SUMMARY REPORT

NEW YORK NY 10019
212-247-3491
4/15/22 9:58 PM
BATCH #: 254 TERM #: 2790
Terminal ID: 02603557

PATSYS ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

4/13/22 10:06 PM
BATCH #: 252 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS *6399.95*

CARD TYPE	COUNT	AMOUNT
VISA	25	\$4453.85
MASTERCARD	12	\$1847.35
VI/MC TOTAL	37	\$6301.20
AMERICAN EXPRES	12	\$8649.55
DISCOVER	1	\$98.75

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
SALES	50	\$12607.10
TIPS	47	\$2442.40
TOTAL SALES	50	\$15049.50

TOTAL TRANSACTIONS 50
TOTAL AMOUNT \$15049.50

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	1	
SALES	77	\$18590.61
TIPS	72	\$3692.92
TOTAL SALES	77	\$22283.53

TOTAL TRANSACTIONS 77
TOTAL AMOUNT \$22283.53

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	44	\$12450.01
MASTERCARD	17	\$4418.70
VI/MC TOTAL	61	\$16868.71
AMERICAN EXPRES	14	\$4918.62
DISCOVER	2	\$496.20

SUMMARY REPORT

NEW YORK NY 10019
212-247-3491
4/16/22 10:20 PM
BATCH #: 255 TERM #: 2790
Terminal ID: 02603557

PATSYS ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491

4/12/22 10:17 PM
BATCH #: 251 TERM #: 2790
Terminal ID: 02603557

SUMMARY REPORT

CARD TOTALS *7167.07*

CARD TYPE	COUNT	AMOUNT
VISA	26	\$3655.90
MASTERCARD	22	\$3784.17
VI/MC TOTAL	48	\$7440.07
AMERICAN EXPRES	18	\$2974.00
DISCOVER	1	\$167.00

TRANSACTION TOTALS

TRAN TYPE	COUNT	AMOUNT
VOIDED TRANS	2	
SALES	67	\$8975.43
TIPS	62	\$1605.64
TOTAL SALES	67	\$10581.07

TOTAL TRANSACTIONS 67
TOTAL AMOUNT \$10581.07

SETTLED BATCH

SETTLED BATCH

TRAN TYPE	COUNT	AMOUNT
SALES	76	\$15334.56
TIPS	64	\$2703.40
TOTAL SALES	76	\$18037.96

TOTAL TRANSACTIONS 76
TOTAL AMOUNT \$18037.96

TRANSACTION TOTALS

CARD TYPE	COUNT	AMOUNT
VISA	39	\$8895.41
MASTERCARD	13	\$3956.20
VI/MC TOTAL	52	\$12851.61
AMERICAN EXPRES	22	\$4886.35
DISCOVER	2	\$300.00

SUMMARY REPORT

PATSYS ITALIAN RESTAURANT
236 W 56TH ST
NEW YORK NY 10019
212-247-3491
4/17/22 10:11 PM
BATCH #: 256 TERM #: 2790
Terminal ID: 02603557